



Citadel Federal Credit Union  
520 Eagleview Boulevard  
Exton, PA 19341

**Pay Statement**

Period Start Date 05/18/2024  
Period End Date 05/31/2024  
Pay Date 06/06/2024  
Document 428573

**Net Pay \$3,370.68**

**Pay Details**

**Saeed Franklin**  
101 Brinton Drive  
Coatesville, PA 19320  
USA

Employee Number 010249  
SSN XXX-XX-XXXX  
Job Sr. Financial Analyst - P  
Pay Rate \$62.91  
Pay Frequency Biweekly

Pay Group Citadel Employees  
Location E Fallowfield TWP  
Division OPS - Operations  
Department 120 - Finance

**Earnings**

Pay Type	Hours	Pay Rate	Current	YTD
Carryover PTO	0.000000	\$0.00	\$0.00	\$2,487.25
Group Term Life			\$14.68	\$173.71
Holiday	8.000000	\$0.00	\$503.32	\$1,480.62
Planned PTO	0.000000	\$0.00	\$0.00	\$5,966.48
Regular Pay	72.000000	\$0.00	\$4,529.84	\$49,730.40
Sales Incentive	0.000000	\$0.00	\$0.00	\$8,893.50
Vacation Paid O	0.000000	\$0.00	\$0.00	\$2,443.27
Total Hours 80.000000				

**Deductions**

Deduction	Pre-Tax	Employee Current	Employee YTD	Employer Current	Employer YTD
401K Loan	No	\$219.22	\$2,630.64	\$0.00	\$0.00
Group Term Life	No	\$14.68	\$173.71	\$0.00	\$0.00
RELLF	No	\$14.55	\$174.60	\$0.00	\$0.00

**Taxes**

Tax	Current	YTD
Federal Income Tax	\$832.19	\$9,889.75
Employee Medicare	\$73.19	\$1,032.04
Social Security Employee Tax	\$312.96	\$4,412.86
PA State Income Tax	\$154.52	\$2,179.77
E FALLOWFIELD	\$50.33	\$710.03
E FALLOWFIELD TWP	\$1.81	\$21.72
COATESVILLE SD	\$0.19	\$2.28
PA Unemployment Employee	\$3.52	\$49.68

**Paid Time Off****Net Pay Distribution**

Account Number	Account Type	Amount
xxxxxx1576	Checking	\$3,370.68
Total		\$3,370.68

**Pay Summary**

	Gross	FIT Taxable Wages	Taxes	Deductions	Net Pay
Current	\$5,047.84	\$5,047.84	\$1,428.71	\$248.45	\$3,370.68
YTD	\$71,175.23	\$71,175.23	\$18,298.13	\$2,978.95	\$49,898.15



Citadel Federal Credit Union  
520 Eagleview Boulevard  
Exton, PA 19341

**Pay Statement**

Period Start Date 06/01/2024  
Period End Date 06/14/2024  
Pay Date 06/20/2024  
Document 429124  
**Net Pay \$3,370.66**

**Pay Details**

**Saeed Franklin**  
101 Brinton Drive  
Coatesville, PA 19320  
USA

Employee Number 010249  
SSN XXX-XX-XXXX  
Job Sr. Financial Analyst - P  
Pay Rate \$62.91  
Pay Frequency Biweekly

Pay Group Citadel Employees  
Location E Fallowfield TWP  
Division OPS - Operations  
Department 120 - Finance

**Earnings**

Pay Type	Hours	Pay Rate	Current	YTD
Carryover PTO	0.000000	\$0.00	\$0.00	\$2,487.25
Group Term Life			\$14.68	\$188.39
Holiday	0.000000	\$0.00	\$0.00	\$1,480.62
Planned PTO	0.000000	\$0.00	\$0.00	\$5,966.48
Regular Pay	80.000000	\$0.00	\$5,033.15	\$54,763.55
Sales Incentive	0.000000	\$0.00	\$0.00	\$8,893.50
Vacation Paid O	0.000000	\$0.00	\$0.00	\$2,443.27
Total Hours 80.000000				

**Deductions**

Deduction	Pre-Tax	Employee Current	Employee YTD	Employer Current	Employer YTD
401K Loan	No	\$219.22	\$2,849.86	\$0.00	\$0.00
Group Term Life	No	\$14.68	\$188.39	\$0.00	\$0.00
RELLF	No	\$14.55	\$189.15	\$0.00	\$0.00

**Taxes**

Tax	Current	YTD
Federal Income Tax	\$832.19	\$10,721.94
Employee Medicare	\$73.19	\$1,105.23
Social Security Employee Tax	\$312.97	\$4,725.83
PA State Income Tax	\$154.52	\$2,334.29
E FALLOWFIELD	\$50.33	\$760.36
E FALLOWFIELD TWP	\$1.81	\$23.53
COATESVILLE SD	\$0.19	\$2.47
PA Unemployment Employee	\$3.52	\$53.20

**Paid Time Off****Net Pay Distribution**

Account Number	Account Type	Amount
xxxxxx1576	Checking	\$3,370.66
Total		\$3,370.66

**Pay Summary**

	Gross	FIT Taxable Wages	Taxes	Deductions	Net Pay
Current	\$5,047.83	\$5,047.83	\$1,428.72	\$248.45	\$3,370.66
YTD	\$76,223.06	\$76,223.06	\$19,726.85	\$3,227.40	\$53,268.81



Citadel Federal Credit Union  
520 Eagleview Boulevard  
Exton, PA 19341

#### Pay Statement

Period Start Date 06/15/2024  
Period End Date 06/28/2024  
Pay Date 07/03/2024  
Document 429681  
**Net Pay \$3,370.66**

#### Pay Details

<b>Saeed Franklin</b> 101 Brinton Drive Coatesville, PA 19320 USA	Employee Number 010249 SSN XXX-XX- Job Sr. Financial Analyst - P Pay Rate \$62.91 Pay Frequency Biweekly	Pay Group Citadel Employees Location E Fallowfield TWP Division OPS - Operations Department 120 - Finance
--	--	--

#### Earnings

Pay Type	Hours	Pay Rate	Current	YTD
Carryover PTO	0.000000	\$0.00	\$0.00	\$2,487.25
Group Term Life			\$14.68	\$203.07
Holiday	8.000000	\$0.00	\$503.32	\$1,983.94
Planned PTO	0.000000	\$0.00	\$0.00	\$5,966.48
Regular Pay	72.000000	\$0.00	\$4,529.84	\$59,293.39
Sales Incentive	0.000000	\$0.00	\$0.00	\$8,893.50
Vacation Paid O	0.000000	\$0.00	\$0.00	\$2,443.27
Total Hours 80.000000				

#### Deductions

Deduction	Pre-Tax	Employee Current	Employee YTD	Employer Current	Employer YTD
401K Loan	No	\$219.22	\$3,069.08	\$0.00	\$0.00
Group Term Life	No	\$14.68	\$203.07	\$0.00	\$0.00
RELLF	No	\$14.55	\$203.70	\$0.00	\$0.00

#### Taxes

Tax	Current	YTD
Federal Income Tax	\$832.19	\$11,554.13
Employee Medicare	\$73.20	\$1,178.40
Social Security Employee Tax	\$312.97	\$5,038.80
PA State Income Tax	\$154.52	\$2,488.81
E FALLOWFIELD	\$50.33	\$810.69
E FALLOWFIELD TWP	\$1.81	\$25.34
COATESVILLE SD	\$0.19	\$2.66
PA Unemployment Employee	\$3.52	\$56.72

#### Paid Time Off

#### Net Pay Distribution

Account Number	Account Type	Amount
xxxxxx1576	Checking	\$3,370.66
Total		\$3,370.66

#### Pay Summary

	Gross	FIT Taxable Wages	Taxes	Deductions	Net Pay
Current	\$5,047.84	\$5,047.84	\$1,428.73	\$248.45	\$3,370.66
YTD	\$81,270.90	\$81,270.90	\$21,155.58	\$3,475.85	\$56,639.47



Citadel Federal Credit Union  
520 Eagleview Boulevard  
Exton, PA 19341

**Pay Statement**

Period Start Date 06/29/2024  
Period End Date 07/12/2024  
Pay Date 07/18/2024  
Document 430241  
**Net Pay \$3,370.68**

**Pay Details**

**Saeed Franklin**  
101 Brinton Drive  
Coatesville, PA 19320  
USA

Employee Number 010249  
SSN XXX-X-XXXX  
Job Sr. Financial Analyst - P  
Pay Rate \$62.91  
Pay Frequency Biweekly

Pay Group Citadel Employees  
Location E Fallowfield TWP  
Division OPS - Operations  
Department 120 - Finance

**Earnings**

Pay Type	Hours	Pay Rate	Current	YTD
Carryover PTO	0.000000	\$0.00	\$0.00	\$2,487.25
Group Term Life			\$14.68	\$217.75
Holiday	8.000000	\$0.00	\$503.32	\$2,487.26
Planned PTO	8.000000	\$0.00	\$503.32	\$6,469.80
Regular Pay	64.000000	\$0.00	\$4,026.52	\$68,319.91
Sales Incentive	0.000000	\$0.00	\$0.00	\$8,893.50
Vacation Paid O	0.000000	\$0.00	\$0.00	\$2,443.27
Total Hours 80.000000				

**Deductions**

Deduction	Pre-Tax	Employee Current	Employee YTD	Employer Current	Employer YTD
401K Loan	No	\$219.22	\$3,288.30	\$0.00	\$0.00
Group Term Life	No	\$14.68	\$217.75	\$0.00	\$0.00
RELLF	No	\$14.55	\$218.25	\$0.00	\$0.00

**Taxes**

Tax	Current	YTD
Federal Income Tax	\$832.19	\$12,386.32
Employee Medicare	\$73.19	\$1,251.62
Social Security Employee Tax	\$312.96	\$5,351.76
PA State Income Tax	\$154.52	\$2,643.33
E FALLOWFIELD	\$50.33	\$861.02
E FALLOWFIELD TWP	\$1.81	\$27.15
COATESVILLE SD	\$0.19	\$2.85
PA Unemployment Employee	\$3.52	\$60.24

**Paid Time Off****Net Pay Distribution**

Account Number	Account Type	Amount
xxxxxx1576	Checking	\$3,370.68
Total		\$3,370.68

**Pay Summary**

	Gross	FIT Taxable Wages	Taxes	Deductions	Net Pay
Current	\$5,047.84	\$5,047.84	\$1,428.71	\$248.45	\$3,370.68
YTD	\$86,318.74	\$86,318.74	\$22,584.29	\$3,724.30	\$60,010.15



Citadel Federal Credit Union  
520 Eagleview Boulevard  
Exton, PA 19341

**Pay Statement**

Period Start Date 07/13/2024  
Period End Date 07/26/2024  
Pay Date 08/01/2024  
Document 430801  
**Net Pay \$3,370.66**

**Pay Details**

**Saeed Franklin**  
101 Brinton Drive  
Coatesville, PA 19320  
USA

Employee Number 010249  
SSN XXX-XX-  
Job Sr. Financial Analyst - P  
Pay Rate \$62.91  
Pay Frequency Biweekly

Pay Group Citadel Employees  
Location E Fallowfield TWP  
Division OPS - Operations  
Department 120 - Finance

**Earnings**

Pay Type	Hours	Pay Rate	Current	YTD
Carryover PTO	0.000000	\$0.00	\$0.00	\$2,487.25
Group Term Life			\$14.68	\$232.43
Holiday	0.000000	\$0.00	\$0.00	\$2,487.26
Planned PTO	24.000000	\$0.00	\$1,509.95	\$7,979.75
Regular Pay	56.000000	\$0.00	\$3,523.21	\$66,843.12
Sales Incentive	0.000000	\$0.00	\$0.00	\$8,893.50
Vacation Paid O	0.000000	\$0.00	\$0.00	\$2,443.27
Total Hours 80.000000				

**Deductions**

Deduction	Pre-Tax	Employee Current	Employee YTD	Employer Current	Employer YTD
401K Loan	No	\$219.22	\$3,507.52	\$0.00	\$0.00
Group Term Life	No	\$14.68	\$232.43	\$0.00	\$0.00
RELLF	No	\$14.55	\$232.80	\$0.00	\$0.00

**Taxes**

Tax	Current	YTD
Federal Income Tax	\$832.19	\$13,218.51
Employee Medicare	\$73.20	\$1,324.80
Social Security Employee Tax	\$312.97	\$5,664.73
PA State Income Tax	\$154.52	\$2,797.85
E FALLOWFIELD	\$50.33	\$911.35
E FALLOWFIELD TWP	\$1.81	\$28.96
COATESVILLE SD	\$0.19	\$3.04
PA Unemployment Employee	\$3.52	\$63.76

**Paid Time Off****Net Pay Distribution**

Account Number	Account Type	Amount
xxxxxx1576	Checking	\$3,370.66
Total		\$3,370.66

**Pay Summary**

	Gross	FIT Taxable Wages	Taxes	Deductions	Net Pay
Current	\$5,047.84	\$5,047.84	\$1,428.73	\$248.45	\$3,370.66
YTD	\$91,366.58	\$91,366.58	\$24,013.02	\$3,972.75	\$63,380.81

Pay Date: 6/14/2024  
 Pay Period: 6/3/2024 - 6/16/2024  
 Time Collection: 5/20/2024 - 6/2/2024  
 Deposit Advice #: 783047333  
 Pay Frequency: Bi-Weekly  
 Pay Rate: \$4,623.08  
 Federal Filing Status: Married  
 Federal Exemptions: 0/\$20.00  
 Local Exemptions: 0 (Upper Providence)  
 State Filing Status: Married (PA)  
 State Exemptions: 0/\$0.00 (PA)

SEI New ways  
New answers.

Employer Name: SEI Investments  
 Employer Phone: 610-676-1000  
 Employer Address: One Freedom Valley Drive  
 Oaks, PA 19456

	Current 6/3/2024 - 6/16/2024			YTD As of 6/16/2024	
	Hours/Units	Rate	Amount	Hours/Units	Amount
<b>Earnings</b>	<b>80.00</b>		<b>\$4,627.49</b>	<b>960.00</b>	<b>\$73,529.88</b>
REGULAR	80.00	57.7885	\$4,623.08	960.00	\$55,476.96
INCENTIVE COMP					\$18,000.00
PA TAXABLE ESPP			\$4.41		\$52.92
<b>Taxable Benefits</b>			<b>\$22.40</b>		<b>\$268.80</b>
GROUP TERM LIFE			\$22.40		\$268.80
<b>Memo Information</b>			<b>\$5,367.98</b>		<b>\$82,595.76</b>
401K ER MATCH			\$46.23		\$734.76
HEALTH CARE BENEFIT			\$698.67		\$8,384.04
401K ELIGIBLE EARNINGS			\$4,623.08		\$73,476.96
<b>Pre-Tax Deductions</b>			<b>\$337.95</b>		<b>\$4,235.40</b>
401K			\$46.23		\$734.76
DENTAL PRETAX			\$10.00		\$120.00
MEDICAL PRETAX			\$160.00		\$1,920.00
FLEX HEALTH			\$117.31		\$1,407.72
15% DISCOUNT FOR ESPP - OUT			\$4.41		\$52.92
<b>Taxes</b>			<b>\$965.46</b>		<b>\$17,628.12</b>
Fed W/H			\$450.17		\$9,322.44
FICA EE			\$270.21		\$4,358.48
Fed MWT EE			\$63.19		\$1,019.32
PA W/H			\$133.25		\$2,151.60
PA UT EE			\$3.24		\$51.48
UpProvTwpW/H-M			\$43.40		\$700.80
UpProvTwpLST-M			\$2.00		\$24.00
<b>Post-Tax Deductions</b>			<b>\$356.41</b>		<b>\$4,255.36</b>
SUPP LIFE CHILD			\$0.57		\$6.84
SUPP LIFE			\$5.28		\$52.80
SUPP LIFE SPOUSE			\$5.50		\$55.00
401K LOAN			\$320.06		\$3,840.72
US STOCK PURCHASE			\$25.00		\$300.00
	<b>Routing #</b>	<b>Account #</b>	<b>Amount</b>		<b>Amount</b>
<b>Net Pay</b>			<b>\$2,967.67</b>		<b>\$47,411.00</b>
Direct Deposit	073923033	XXX3453	\$110.00		
Direct Deposit	036076150	XXXXXX1576	\$2,857.67		

**Other Payroll Information**

YTD 401K Eligible Earnings \$73,476.96

**Accruals & Balances**

US-PTO - Hours (Grant) 288.00 Hours  
 Balance:  
 US-Floating Holiday - 16.00 Hours  
 Hours Balance:  
 PTO Carryover - Hours 40.00 Hours  
 Balance:  
 Military Leave Paid 0.00 Hours  
 Balance:  
 US-Volunteer PTO - Hours 16.00 Hours  
 (Grant) Balance:





Employee Name: Don J. [REDACTED]  
 Employee #: 5646  
 Employee Address: 101 Brinton Dr  
 East Fallowfield, PA 19320  
 Department: 86010 Institutional US Solutions  
 Job Title: Operations Supervisor I

Pay Date: 6/28/2024  
 Pay Period: 6/17/2024 - 6/30/2024  
 Time Collection: 6/3/2024 - 6/16/2024  
 Deposit Advice #: 789253950  
 Pay Frequency: Bi-Weekly  
 Pay Rate: \$4,623.08  
 Federal Filing Status: Married  
 Federal Exemptions: 0/\$20.00  
 Local Exemptions: 0 (Upper Providence)  
 State Filing Status: Married (PA)  
 State Exemptions: 0/\$0.00 (PA)

Employer Name: SEI Investments  
 Employer Phone: 610-676-1000  
 Employer Address: One Freedom Valley Drive  
 Oaks, PA 19456

	Current 6/17/2024 - 6/30/2024			YTD As of 6/30/2024	
	Hours/Units	Rate	Amount	Hours/Units	Amount
<b>Earnings</b>	80.00		\$4,627.49		\$78,157.37
REGULAR	80.00	57.7885	\$4,623.08	1,040.00	\$60,100.04
INCENTIVE COMP					\$18,000.00
PA TAXABLE ESPP			\$4.41		\$57.33
<b>Taxable Benefits</b>			\$22.40		\$291.20
GROUP TERM LIFE			\$22.40		\$291.20
<b>Memo Information</b>			\$5,367.98		\$87,963.74
401K ER MATCH			\$46.23		\$780.99
HEALTH CARE BENEFIT			\$698.67		\$9,082.71
401K ELIGIBLE EARNINGS			\$4,623.08		\$78,100.04
<b>Pre-Tax Deductions</b>			\$337.95		\$4,573.35
401K			\$46.23		\$780.99
DENTAL PRETAX			\$10.00		\$130.00
MEDICAL PRETAX			\$160.00		\$2,080.00
FLEX HEALTH			\$117.31		\$1,525.03
15% DISCOUNT FOR ESPP - OUT			\$4.41		\$57.33
<b>Taxes</b>			\$965.46		\$18,593.58
Fed W/H			\$450.17		\$9,772.61
FICA EE			\$270.21		\$4,628.69
Fed MWT EE			\$63.20		\$1,082.52
PA W/H			\$133.25		\$2,284.85
PA UT EE			\$3.23		\$54.71
UpProvTwpW/H-M			\$43.40		\$744.20
UpProvTwpLST-M			\$2.00		\$26.00
<b>Post-Tax Deductions</b>			\$356.41		\$4,611.77
SUPP LIFE CHILD			\$0.57		\$7.41
SUPP LIFE			\$5.28		\$58.08
SUPP LIFE SPOUSE			\$5.50		\$60.50
401K LOAN			\$320.06		\$4,160.78
US STOCK PURCHASE			\$25.00		\$325.00
	<b>Routing #</b>	<b>Account #</b>	<b>Amount</b>		<b>Amount</b>
<b>Net Pay</b>			\$2,967.67		\$50,378.67
Direct Deposit	073923033	XXX3453	\$110.00		
Direct Deposit	036076150	XXXXXX1576	\$2,857.67		

**Other Payroll Information**

YTD 401K Eligible Earnings \$78,100.04

**Accruals & Balances**

US-PTO - Hours (Grant) 288.00 Hours  
 Balance:  
 US-Floating Holiday - 16.00 Hours  
 Hours Balance:  
 PTO Carryover - Hours 40.00 Hours  
 Balance:  
 Military Leave Paid 0.00 Hours  
 Balance:  
 US-Volunteer PTO - Hours 16.00 Hours  
 (Grant) Balance:



**Employer Name:** SEI Investments  
**Employer Phone:** 610-676-1000  
**Employer Address:** One Freedom Valley Drive  
 Oaks, PA 19456

**Employee #:** 5646  
**Employee Address:** 101 Brinton Dr  
 East Fallowfield, PA 19320  
**Department:** 86010 Institutional US Solutions  
**Job Title:** Operations Supervisor I

**Pay Date:** 7/12/2024  
**Pay Period:** 7/1/2024 - 7/14/2024  
**Time Collection:** 6/17/2024 - 6/30/2024  
**Deposit Advice #:** 796621498  
**Pay Frequency:** Bi-Weekly  
**Pay Rate:** \$4,623.08  
**Federal Filing Status:** Married  
**Federal Exemptions:** 0/\$20.00  
**Local Exemptions:** 0 (Upper Providence)  
**State Filing Status:** Married (PA)  
**State Exemptions:** 0/\$0.00 (PA)

	Current 7/1/2024 - 7/14/2024			YTD As of 7/14/2024	
	Hours/Units	Rate	Amount	Hours/Units	Amount
<b>Earnings</b>	<b>80.00</b>		<b>\$4,627.49</b>		<b>\$82,784.86</b>
REGULAR	80.00	57.7885	\$4,623.08	1,120.00	\$64,723.12
INCENTIVE COMP					\$18,000.00
PA TAXABLE ESPP			\$4.41		\$61.74
<b>Taxable Benefits</b>			<b>\$22.40</b>		<b>\$313.60</b>
GROUP TERM LIFE			\$22.40		\$313.60
<b>Memo Information</b>			<b>\$5,367.98</b>		<b>\$93,331.72</b>
401K ER MATCH			\$46.23		\$827.22
HEALTH CARE BENEFIT			\$698.67		\$9,781.38
401K ELIGIBLE EARNINGS			\$4,623.08		\$82,723.12
<b>Pre-Tax Deductions</b>			<b>\$337.95</b>		<b>\$4,911.30</b>
401K			\$46.23		\$827.22
DENTAL PRETAX			\$10.00		\$140.00
MEDICAL PRETAX			\$160.00		\$2,240.00
FLEX HEALTH			\$117.31		\$1,642.34
15% DISCOUNT FOR ESPP - OUT			\$4.41		\$61.74
<b>Taxes</b>			<b>\$965.45</b>		<b>\$19,559.03</b>
Fed W/H			\$450.17		\$10,222.78
FICA EE			\$270.20		\$4,898.89
Fed MWT EE			\$63.19		\$1,145.71
PA W/H			\$133.25		\$2,418.10
PA UT EE			\$3.24		\$57.95
UpProvTwpW/H-M			\$43.40		\$787.60
UpProvTwpLST-M			\$2.00		\$28.00
<b>Post-Tax Deductions</b>			<b>\$356.41</b>		<b>\$4,968.18</b>
SUPP LIFE CHILD			\$0.57		\$7.98
SUPP LIFE			\$5.28		\$63.36
SUPP LIFE SPOUSE			\$5.50		\$66.00
401K LOAN			\$320.06		\$4,480.84
US STOCK PURCHASE			\$25.00		\$350.00
	<b>Routing #</b>	<b>Account #</b>	<b>Amount</b>		<b>Amount</b>
<b>Net Pay</b>			<b>\$2,967.68</b>		<b>\$53,346.35</b>
Direct Deposit	231380104	XX3972	\$110.00		
Direct Deposit	036076150	XXXXXX1576	\$2,857.68		

**Other Payroll Information**

YTD 401K Eligible Earnings \$82,723.12

**Accruals & Balances**

US-PTO - Hours (Grant) 288.00 Hours  
 Balance:  
 US-Floating Holiday - 16.00 Hours  
 Hours Balance:  
 PTO Carryover - Hours 40.00 Hours  
 Balance:  
 Military Leave Paid 0.00 Hours  
 Balance:  
 US-Volunteer PTO - Hours 16.00 Hours  
 (Grant) Balance:



SEI New ways  
New answers.

Employer Name: SEI Investments  
 Employee #: 5646  
 Employee Address: 101 Brinton Dr  
 East Fallowfield, PA 19320  
 Department: 86010 Institutional US Solutions  
 Job Title: Operations Supervisor I

Pay Date: 7/26/2024  
 Pay Period: 7/15/2024 - 7/28/2024  
 Time Collection: 7/1/2024 - 7/14/2024  
 Deposit Advice #: 802957144  
 Pay Frequency: Bi-Weekly  
 Pay Rate: \$4,623.08  
 Federal Filing Status: Married  
 Federal Exemptions: 0/\$20.00  
 Local Exemptions: 0 (Upper Providence)  
 State Filing Status: Married (PA)  
 State Exemptions: 0/\$0.00 (PA)

Employer Name: SEI Investments  
 Employer Phone: 610-676-1000  
 Employer Address: One Freedom Valley Drive  
 Oaks, PA 19456

	Current 7/15/2024 - 7/28/2024			YTD As of 7/28/2024	
	Hours/Units	Rate	Amount	Hours/Units	Amount
<b>Earnings</b>	<b>80.00</b>		<b>\$4,627.49</b>	<b>1,200.00</b>	<b>\$87,412.35</b>
REGULAR	80.00	57.7885	\$4,623.08	1,200.00	\$69,346.20
INCENTIVE COMP					\$18,000.00
PA TAXABLE ESPP			\$4.41		\$66.15
<b>Taxable Benefits</b>			<b>\$22.40</b>		<b>\$336.00</b>
GROUP TERM LIFE			\$22.40		\$336.00
<b>Memo Information</b>			<b>\$5,367.98</b>		<b>\$98,699.70</b>
401K ER MATCH			\$46.23		\$873.45
HEALTH CARE BENEFIT			\$698.67		\$10,480.05
401K ELIGIBLE EARNINGS			\$4,623.08		\$87,346.20
<b>Pre-Tax Deductions</b>			<b>\$337.95</b>		<b>\$5,249.25</b>
401K			\$46.23		\$873.45
DENTAL PRETAX			\$10.00		\$150.00
MEDICAL PRETAX			\$160.00		\$2,400.00
FLEX HEALTH			\$117.31		\$1,759.65
15% DISCOUNT FOR ESPP - OUT			\$4.41		\$66.15
<b>Taxes</b>			<b>\$965.46</b>		<b>\$20,524.49</b>
Fed W/H			\$450.17		\$10,672.95
FICA EE			\$270.21		\$5,169.10
Fed MWT EE			\$63.19		\$1,208.90
PA W/H			\$133.25		\$2,551.35
PA UT EE			\$3.24		\$61.19
UpProvTwpW/H-M			\$43.40		\$831.00
UpProvTwpLST-M			\$2.00		\$30.00
<b>Post-Tax Deductions</b>			<b>\$356.41</b>		<b>\$5,324.59</b>
SUPP LIFE CHILD			\$0.57		\$8.55
SUPP LIFE			\$5.28		\$68.64
SUPP LIFE SPOUSE			\$5.50		\$71.50
401K LOAN			\$320.06		\$4,800.90
US STOCK PURCHASE			\$25.00		\$375.00
	<b>Routing #</b>	<b>Account #</b>	<b>Amount</b>		<b>Amount</b>
<b>Net Pay</b>			<b>\$2,967.67</b>		<b>\$56,314.02</b>
Direct Deposit	231380104	XX3972	\$110.00		
Direct Deposit	036076150	XXXXXX1576	\$2,857.67		

**Other Payroll Information**

YTD 401K Eligible Earnings \$87,346.20

**Accruals & Balances**

US-PTO - Hours (Grant) 288.00 Hours  
 Balance:  
 US-Floating Holiday - 16.00 Hours  
 Hours Balance:  
 PTO Carryover - Hours 40.00 Hours  
 Balance:  
 Military Leave Paid 0.00 Hours  
 Balance:  
 US-Volunteer PTO - Hours 16.00 Hours  
 (Grant) Balance: